

FAMILY SERVICE BUREAU
PORTFOLIO - FEBRUARY 25, 1974

<u>PURCHASE DATE</u>		<u>BONDS</u>	<u>COST</u>	<u>PER 100</u>	<u>TOTAL</u>	<u>INC.</u>
10-17-55 Cin G&E	2-3/4-75	10000	9575.00	93	9300.00	275.00
12-31-55 Pac G&E	3-74	5000	<u>5000.00</u>	97-3/4	<u>4887.50</u>	<u>150.00</u>
			14575.00		14187.50	425.00

1-1-74 MARKET VALUE OF PORTFOLIO \$107,144.35

<u>PURCHASE DATE</u>			<u>COST</u>		<u>2-25-74 VALUE</u>	<u>INC.</u>	
1-17-73	C.N.A. Pf.	500	12412.25	13	6500.00	550.00	
2-10-72	Cameron Brown	300	9450.00	10-3/8	3112.50	759.00	
7-6-65	Eastman Kodak	75	2951.54	100	7500.00	279.75	
2-10-72	Franklin Life	200					
5-25-72	" "	200	400	8900.00	24-1/8	9650.00	240.00
7-7-72	Heublein, Inc.	150	8942.52	49-1/8	7369.75	150.00	
11-1-65	I.B.M.						
6-8-73	"	40	6293.60	235-3/4	9430.00	179.20	
2-10-72	Polaroid	100	11189.35	75-5/8	7562.50	32.00	
11-24-72	Sony	150 sh	7161.18)			
1-17-73	"	50 sh	3324.18)			
3-7-73	"	50 sh	2508.24)			
	"	50 sh	stock div)				
9-26-73	Texas Utilities	200	<u>6075.00</u>	21-1/2	<u>4300.00</u>	<u>208.00</u>	
			79008.16		63487.25	2427.95	

RECAPITULATION

	<u>COST</u>	<u>Market Value 2-25-74</u>	<u>Percent- age</u>	<u>Yearly Income</u>
Bonds	\$14,575.00	\$14,187.50	13.8	\$ 425.00
Stocks	79,008.16	63,487.25	61.5	2,427.95
U.S. Savings Bank Investment Acct.	10,767.74	10,767.74	10.4	estimated 1,397.44
2-7-74 U.S. Treasury Bills (\$15,000)	<u>14,736.45</u>	<u>14,736.45</u>	<u>14.3</u>	
	<u>\$119,087.35</u>	<u>\$103,178.94</u>	<u>100</u>	<u>\$4,250.39</u>